

Aspen Ridge Building Corporation
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
28-8101 Zion's Bank, Interest	310,972.90
28-81011 Zion's Bank, Principal	254,423.16
28-81012 Zion's Bank, R&R	101,798.63
28-81013 Zion's Bank, Reserve	754,359.66
Total Bank Accounts	\$ 1,421,554.35
Total Current Assets	\$ 1,421,554.35
Fixed Assets	
28-3231 Buildings & Improvements	13,658,849.00
28-8241 Land	682,150.00
Accumulated Depreciation	-2,574,488.00
Total Fixed Assets	\$ 11,766,511.00
TOTAL ASSETS	\$ 13,188,065.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
28-7443 Bond Interest Payable	219,883.00
Total Other Current Liabilities	\$ 219,883.00
Total Current Liabilities	\$ 219,883.00
Long-Term Liabilities	
28-7442 Bonds Payable	10,025,000.15
Total Long-Term Liabilities	\$ 10,025,000.15
Total Liabilities	\$ 10,244,883.15
Equity	
28-6720 Fund Balance, Restricted	2,856,090.00
6710000 NonSpendable Fund Balance	241,344.23
Net Income	-154,252.03
Total Equity	\$ 2,943,182.20
TOTAL LIABILITIES AND EQUITY	\$ 13,188,065.35

Aspen Ridge School, Inc.
Profit and Loss
July 2022 - June 2023

	<u>Total</u>
Income	
28-1500 Earnings on Investments	35,273.88
28-1910 Building Lease	736,793.00
Total Income	<u>\$ 772,066.88</u>
Gross Profit	<u>\$ 772,066.88</u>
Expenses	
Depreciation Expense	455,278.00
Bond Fund Interest	471,040.91
Total Expenses	<u>\$ 926,318.91</u>
Net Operating Income	<u>-\$ 154,252.03</u>
Net Income	<u>-\$ 154,252.03</u>

Tuesday, Nov 07, 2023 12:31:41 PM GMT-8 - Accrual Basis